

**REGISTERED NUMBER: 04285689**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**FOR**

**SM2 LIMITED**

**TUESDAY**



A14

\*A25GNINM\*

02/04/2013

#175

COMPANIES HOUSE

**SM2 LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SM2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTOR:** S J Mann

**SECRETARY:** P Speltincox

**REGISTERED OFFICE:** Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**REGISTERED NUMBER:** 04285689

**ACCOUNTANTS:** Wyatt, Morris, Golland & Co  
Chartered Accountants  
Park House  
200 Drake Street  
Rochdale, Lancashire  
OL16 1PJ

**BANKERS:** HSBC  
2 Yorkshire Street  
Rochdale  
Lancashire  
OL16 1EE

**SM2 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	379
Investments	3	1,032	1,032
		<u>1,032</u>	<u>1,411</u>
<b>CURRENT ASSETS</b>			
Debtors		12,045	2,245
Cash at bank		83,369	79,412
		<u>95,414</u>	<u>81,657</u>
<b>CREDITORS</b>			
Amounts falling due within one year		53,188	35,769
		<u>53,188</u>	<u>35,769</u>
<b>NET CURRENT ASSETS</b>		<u>42,226</u>	<u>45,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,258</u>	<u>47,299</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		43,257	47,298
		<u>43,258</u>	<u>47,299</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>43,258</u>	<u>47,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

**SM2 LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 March 2013 and were signed by

A handwritten signature in black ink, appearing to read 'S J Mann', with a stylized flourish at the end.

S J Mann - Director

The notes form part of these abbreviated accounts

**SM2 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<b>9,466</b>
<b>DEPRECIATION</b>	
At 1 October 2011	<b>9,087</b>
Charge for year	<b>379</b>
At 30 September 2012	<b>9,466</b>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<b>-</b>
At 30 September 2011	<b>379</b>

**SM2 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>11,579</u>
<b>PROVISIONS</b>	
At 1 October 2011 and 30 September 2012	<u>11,579</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>-</u>

Investments (neither listed nor unlisted) were as follows

	<b>2012 £</b>	<b>2011 £</b>
Other investment	<u>1,032</u>	<u>1,032</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	<b>2012 £</b>	<b>2011 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5 TRANSACTIONS WITH DIRECTOR**

The dividend was paid to the director in his capacity as shareholder